

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans for the quarter ending 30-09-2012 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 2870

Date:02-07-2012.

Read the following:

From NABARD Lr.No.NB.AP.R.O/3170/LOS-27(a)/2011-12,dt. 12-06-2012.

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**ORDER**

In the references 2<sup>nd</sup> read above, NABARD has informed that an amount of **Rs.92,28,70,600/- (Rupees Ninety two Crores Twenty Eight lakhs Seventy thousand Six Hundred only)** is the amount due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 30-09-2012, as detailed below.

Due Date	Installment Amount (In Rupees)
12/07/2012	7470600
13/07/2012	14012800
17/07/2012	2580800
20/07/2012	781000
26/07/2012	18000
27/07/2012	5518200
31/07/2012	342800
01/08/2012	400947200
03/08/2012	22762800
14/08/2012	1314400
17/08/2012	4569000
23/08/2012	21700200
31/08/2012	418201400
06/09/2012	25600
12/09/2012	7840800
13/09/2012	1057200
14/09/2012	384400
21/09/2012	13343400
<b>Total</b>	<b>922870600</b>

2. NABARD has requested to remit the above-mentioned amounts through RTGS on due date to enable them to credit loan amount of Govt. of AP.

3. Accordingly Government hereby sanction an amount of **Rs.92,28,70,600/- (Rupees Ninety two Crores Twenty Eight lakhs Seventy thousand Six Hundred only)** of principal amount payable to NABARD for the quarter ending 30-09-2011.

4. The expenditure sanctioned above shall be debited to the Head of Account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2012-2013.

(P.T.O)

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5. The Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiently in advance and credit the amount to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai - 400001.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,  
SECRETARY TO GOVERNMENT (W&P).

To  
The General Manager, NABARD Regional Office, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / DCM-I) Department..  
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER